

HOLLY L. WOLCOTT
EXECUTIVE OFFICER



ANTONIO R. VILLARAIGOSA
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MIRANDA PASTER
ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

DATE: December 23, 2011
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

2 Number of pages, including this cover sheet
Sent from fax number: (213) 978-1130
To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

11/18 County Remittance received on 11/23/2011	2,341.50
Accrued Interest from 07/01/11 to 09/30/11	325.46
Co. remittance rec'd on 05/20/11	13,892.43 ✓
Co. remittance rec'd on 08/23/11	292.12 ✓
County Remittance rec'd on 09/20/11	0.00
accrued Interest rec'd from 04/01/11 to 06/30/11	726.46 ✓
Available for Reimbursement	<u>\$17,577.97</u>

Please see the Co. Advice Summary. Thanks.

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~~AN EQUAL EMPLOYMENT OPPORTUNITY AFFIRMATIVE ACTION EMPLOYER~~

**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

F/Y 2011-12

DATE OF REMITTANCE: November 18, 2011

ACCT.#	DESCRIPTION	TYPE	2011-12 PROPERTY TAX REVENUE	2011-12 SECURED 1st QTR PAID	2011-12 REDEM MASTER 1st QTR TAX	2011-12 REDEM MASTER 1st QTR PENALTY
188.83	WESTCHESTER	1% D/S A/R TL	- 2,341.50 - 2,341.50	- - - -	- 2,040.47 - 2,040.47	- 301.03 - 301.03